Case 23-30246 Doc 119-3 Filed 11/27/23 Entered 11/27/23 17:02:01 Desc Exhibit Contact Funding Summary (Redacted) Page 1 of 1

La Cantina 3783801

Bankruptcy

(/datalog/view/displayName:merchant/parent_id:3783801)

PETRI ENTERPRISES, LLC



Contract Fundings

ID	Released	Processed	Amount	Routing:Account	Account Type	Transfer Method	Note
780771	05/03/2023	05/03/2023	\$19,560.49	6701	Primary	ACH	Contract 10578731 funded on 05/03/23 by I
684441	10/06/2022	10/06/2022	\$43,387.50	6701	Primary	ACH	Contract 8090971 funded on 10/06/22 by